RESOLUTION No. 17/18-18 City of Dayton, Oregon

TITLE: A Resolution Authorizing Year End Transfer of Funds in the FY 2017/18 Budget

WHEREAS, on June 19, 2017, the City Council adopted the FY 2017/18 Budget, made appropriations and levied taxes with adoption of Resolution Number 16/17-17; and

WHEREAS, said FY 2017/18 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during FY 2017/18 to fund all of the transfers budgeted.

The City of Dayton resolves as follows:

- 1) THAT it authorizes the transfer of funds as set forth in Exhibit A (attached hereto and made a part hereof); and
- 2) THAT this resolution will be effective immediately upon adoption by the City Council.

ADOPTED this 18th day of June, 2018.

In Favor:

Bixler, Collins, Mackin, McGraw, Marquez, Price, Wytoski

Opposed:

None

Absent:

None

None

Abstained;

Elizabeth Wytoski, Mayor

Date/Signed

ATTEST:

Rochelle Roaden

City Recorder

Date of Enactment

2017/2018 SUMMARY OF TRANSFERS

568,000											568,000	Totals	
0										0	0	500- 500	State Revenue Sharing
40,000				5,000	5,000		30,000				40,000	400- 400	Sewer Utility Fund
402,000	235,000			10,000	7,000			150,000			402,000	300- 300	Water Utility Fund
65,000			50,000	10,000	5,000						65,000	200- 200	Street Fund
61,000		5,000		15,000	5,000	36,000					61,000	100-	General Fund
	Debt 850- 850	Parks Cap 780-780	Street Cap 770-770	Bldg Street Res Cap 760-760 770-770	Equip Res 750-750	State Rev Sh 500-500	Sewer Cap 700-700	Water Cap 600-600	Sewer Fund 400-400	Gen Fund			
Total					d to	Transferred to					Amount	B	Transferred From